FOR MYSORE STATE

~~Secl. Old No. II-37, New No. II-15—75;00—61-1-00.~~

PUBLIC WORKS, (1956) Department.

Ms. SERIES.

G.O. No. Ms.2549.

Dated 2-6-56.

Closed
8.6.56

[Despatch Abstract.]

Port Trusts - Mangalore - Port Trust Fund, Port Fund, and Pilotage Fund - Surrender of grants for 1955-56 - Sanctioned.

MANGALORE PORT TRUST

POST BOX No. 146.

Ref. No. 400/56 P

MANGALORE, 16th May 1956.

Subject:- Mangalore Port Trust - Surrender statements for 1955-56 in respect of (1) Mangalore Port Trust Fund (2) Mangalore Port Fund and (3) Mangalore Pilotage Fund - sanction - requested.

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To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

I herewith enclose the surrender statements in duplicate in respect of (1) The Mangalore Port Trust Fund (2) The Mangalore Port Fund and (3) The Mangalore Pilotage Fund for the year 1955-56 together with a copy of Board's Resolution No.24 dated 8-5-1956 and request that the Government may be pleased to sanction the altered grants as approved by the Board.

Yours faithfully,

CHAIRMAN.

Copy of Resolution No.24 of the Mangalore Port Trust Board dated 8-5-1956.

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24. Read statement of surrender of grants for the year 1955-56 under (1) Mangalore Port Trust Fund, (2) Mangalore Port Fund and (3) Mangalore Pilotage Fund.

"A P P R O V E D ."

NA.16/5.

Surrender statement of the Mangalore Pilotage Fund for the year 1955-56.

Head of Accounts.	Budget Estimate.	Revised Estimate.	Surrender.	Excess.	Remarks, Authority for excess expenditure.
Advance to Pilots Seven Eighth share	1,488	1,609	-	+ 121	
	1,488	1,609	-	+ 121	
Contingencies:					
Printing, stationery and Binding.	10	100	-	+ 90	Govt. Memo No. 1467 F/56-1 P.W. dated 28-2-1956.
Audit fees	9	9	-	-	
Petty and Miscellaneous fees.	5	5	-	-	
	24	114	-	+ 90	
Balance Pilots fees payable.	193	210	-	+ 17	
	193	210	-	+ 17	
	1705	1933	-	228	

Mangalore Port Trust.
Dated 20th April 1956.
NA.7/5.

Secretary.

STATEMENT OF SURRENDER OF THE MANGALORE PORT TRUST FUND FOR THE YEAR 1955-56.

Expenditure - Head of account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender. -	Excess. +	Reasons Authority for excess expenditure.
I. General charges:					
1. Direction	19,800	19,800	-	-	
2. Traffic	3,200	3,200	-	-	
3. Printing forms Stationery and Binding.	1,000	3,200	-	2,200	Govt. Memo No.1467 F/ 56-1 P.W. d/28-2-56.
4. Postage and Telegraphy.	300	300	-	-	
5. Furniture	200	-	- 200	-	
6. Liveries	150	108	- 42	-	
7. Office contingencies including cost of Electric supply.	500	500	-	-	
8. Rent, Rate & Taxes	800	700	- 100	-	
9. Books and periodicals	100	100	-	-	
	26,050	27,908	- 342	+ 2,200	
II. Porterage of Cargo:					
1. Wharf Lighting contingencies.	1,700	1,500	- 200		
2. Conservancy Establishment.	1,320	1,320	-		
3. Cranes and Port Well Pump contingencies.	100	100	-		
4. Contribution to Harbour Police staff.	3,600	4,100	-	500	Govt. Memo 1467 F/56-1 P.W. dated 28-2-1956.
5. Police Patrol Canoe Lascars.	720	720	-		
6. Overtime fees to Office and Floating craft Establishment.	4,000	4,000	-		
7. Watch and Ward Staff Pay and Allowances.	4,200	-	- 4,200		Not appointed
8. Watch and Ward Staff Liveries.	200	-	- 200		
	15,840	11,740	- 4,600	+ 500	
III. Engineering and Maintenance:					
1. Establishment: (a) General including contribution towards allowance to Mechanical and Civil Engineers and pay of supervisor and peon.	1800 7000 36250	5,200 35,000	- 1,800 - 1,800 - 1,250		Savings, due to Non-appointment of Civil and Mechanical Engineers.
2. (b) Cost and conveyance of store including cost of Steel plate for dredgers Launch and Tug etc.	25000	20,000	- 5,000		Due to Non-supply of Steel requirements during the year.

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Expenditure - Head of account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender -	Excess +	Reasons & Authority for excess expenditure
3. Contingencies	46,000	46,000	-	-	
(a) Floating craft, Dredgers, Launch & Tug.	150	100	50		
- -	150	75	- 75		
-	150	50	-100		
	150	50	- 100		
(b) Dry-dock and Workshop contingencies.	3000	2500	- 500		
4. Liveries to Floating Craft Establishment.	500	839	-	+ 339	Govt. memo 3992-X.F/55-P.W. d/29-12
	120150	1,09,814	- 10,675	+ 339	
IV. Works and repairs:					
1. Landing & Shipping Buildings.					
(1) Repairs to Coal Shed (renamed as Petrol shed) Garrage and Harbour Police room.	150	90	- 60		
(2) Repairs to Passengers shed.	200	190	- 10		
(3) Repairs to Port Stores shed and Special repairs.	200	174	- 26		
(4) Repairs to sheds in Dry-dock area including Pump and Workshop building.	200	205	-	+ 5	Govt. Memo No. 3992-X-F/55-1 P.W./29-12-55.
(5) Repairs to 4 seated latrin and providing pipe line thereto.	75	60	- 15		
(6) Repairs to Building in the Naval Fuel Base.	150	150	- -		
(7) Repairs to (a) Port Well Pump.	150	150	-		
(b)Tiffin room	-	-	-		
(8) Construction of a meeting Hall on the upstairs of the Port Office building.	1,025	1,200	-	+ 175	Govt. Memo No. 2855/X/F/55-1 P.W. d/6-12-55
(9) Fitting one light and fan to the Traffic and provision for a telephone extension.	-	-	-	-	
	2,150	2,219	- 111	+ 180	

Expenditure - Head of account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender.	Excess.	Reasons Authority for excess expenditure
2. Floating crafts:					
(1) Repairs to Dredger 'Gurpur'.	16,000	12,142	- 3,858		Savings.
(2) Repairs to Grab dredger.	11,500	11,500	-	-	
(3) Repairs to Tug 'Charles Henderson'.	15,000	15,000	-	-	
(4) Repairs to Motor Launch.	2,000	1,000	- 1,000	-	Savings.
(5) Repairs to Dry-dock Pump Gate etc.	500	200	- 300		Work deferred for execution in 1956-57.
and Electric Installation.	1,000		- 1,000		
(6) Survey of Port Craft by Engineer and Ship Surveyor.	1,000	400	- 580		
(7) (a) Repairs to Mud Punt.	1,000	-	- 1,000		Savings.
(b) Cost of new Steel punt.	25,000	-	- 25,000		
(8) Scraping and painting Dredgers and Barges (Exclusive of cost of paints) and providing Monsoon thatties.	700	-	- 700		Work carried for execution during 1956-57.
	73,700	40,262	33,438		
II Wharves:					
(1) Repairs to Cranes	750	-	-750		
(2) Repairs to compound wall of wharves and Dry dock.	1000	-	- 1000		Not required.
(3) Construction of a compound wall enclosure to the North Reclamation and repairs.	20000	465	- 19,535		Work deferred.
(4) Repairs to Passenger Landing Pontoons and Gangways.	100	-	100		
(5) Realignment of Electric Installations of Wharves and Buildings.	1,000	500	- 500		
(6) Repairs to North and South Quay wall.	1,000	1,000	-		
(7) Repairs and construction of cargo stacking platform.	-	-	-		
(8) Repairs to Roads	2,500	103	2,397		Savings.
(9) Repairs to and renewal of Bollards.	-	-	-		
(10) Enclosing with a compound wall in the south reclamation.	-	-	-		
(11) Repairs to Goods-shed and Special repairs providing basement etc.	200	195	- 5		
(12) Construction of Watching Chowkies.	2,500	-	2,500		Work deferred.

Expenditure - Head of account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender.	Excess.	Reasons Authority for excess expenditure
13. Repairs Arc Welding ~~Plant~~ set and other equipments of the Workshop.	100	-	100		
14. Survey of Port land ...	-	40	-	+ 40	Govt. memo No 1309 F/56-1 P d/20-2-1956.
15. Hired Labour (Emptying silt Barges and providing other labour for keeping bar lights.	9,000	200	8,800		Saving due to Grab Dredger being under repairs.
16. River training works.	-	-	-	-	
17. Providing a baricade near the S.V. O.C. Co. Depot for Canal Born Cargo.	-	-	-	-	
18. Providing Wharf fencing arrangement including gates.	-	-	-	-	
	38,150	2,503	35,687	+ 40	
V. Works under Development Scheme:					
(1) Lighting Reclamation area (Electrification of South Wharf and Drydock area.	15,000	18,650	-	+ 3,650	Govt. Memo No. 1467 F/56-1 P.W. d/28-2-56.
(2) Construction of workshop and improving equipments.	30,000	-	30,000	-	Work carried for execution during 1956-57.
	45,000	18,650	30,000	+ 3,650	
VI. Audit fees	480	480	-	-	
VII. (1) Refund of Landing and Shipping dues.	2,000	2,000			
(2) Refund of Earnest money deposit and security deposits.	5,000	1,350	- 3,650		Not required.
	7,000	3,350	- 3,650		
VIII. (1) Cost of Government Securities purchased.	-	1,00,000		1,00,000	G.O.Ms.No.152 P.W.D.d/4-3-56.
(ii) Recovery towards capital and Depreciation Reserve Fund for Dredgers etc.	8,779	8,779			
	8,779	1,08,779	-	1,00,000	

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Expenditure - Head of account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender.	Excess.	Reasons Authority for excess expenditure.
I,X. Pension and Gratuity:					
(1) Gratuities	1,000		1,000		Not required.
(ii) Contribution to Provident Fund.	1,500		1,500		Not required.
(iii) Contribution to Pension Fund.	1,003	1,799	-	+ 796	
	3,503	1,799	2,500	+ 796	
X. Loans to Mangalore Port Fund.					
Total Revenue charges	50,000	50,000	-	-	
	50,000	50,000			
Total Revenue charges	3,90,802	3,77.504	1,21,003	1,07,705	

A B C D

Mangalore Port Trust.
Dated 20th April 1956.

Secretary.

NA.5/5-

1,21,003
1,07,705
13,298

Statement of surrender of the Mangalore Port Fund for the year 1955-56

Port Office charges.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender.	Excess.	Remarks Authority for excess expenditure
Salaries:					
Port Officer	10,628	11,460	-	+ 832	Govt. Memo No.1467F/56-1 P.W. dated 28-2-1956.
Dearness allowance	111	126	-	+ 15	
Coir allowance	1,200	1,200	-	-	
Contribution towards leave salary payable for State Minor Ports Fund at 11% of the actual salary and dearness allowance.	1,181	1,246	-	+ 65	Do.
Pensionary contribution at 9½% of Rs.1200/- payable to State Minor Ports Fund.	-	2,622	-	+ 2622	Do.
	13,120	16,654	-	+ 3534	
Establishment:					
One Clerk ...	648	648	-	-	
One plan ...	300	300	-	-	
One Traffic Inspector	810	-	- 810	-	
Uniform Allowance	21	-	- 21	-	
Two Boatmen ...	558	400	- 158	-	
3 Signaller ...	1,572	1,336	- 236	-	
Provision for increment leave salary to Establishment. ...	1,400	25	1,375	-	Savings.
Dearness and House rent Allowance with Provision for increased dearness allowance due to earning of overtime fees. ...	2,275	2,275	-	-	
	7,584	4,984	2,600	-	
Travelling allowance to Port Officer.	500	1,500	-	1,000	Do.
Travelling allowance to Establishment.	50	2	- 48	-	
	550	1,502	- 48	1,000	
Head of Account:					
Postage, receipt stamps, telegrams.	200	200	-	-	
Telephone Rent	520	580	-	+ 60	Govt. Memo No. 1467 F/56-1 P.W. dated 28-2-1956.
Printing charges	100	100	-	-	
Books and periodicals	80	20	- 60		
Rent, Rate & Taxes	800	800	-		
Petty contingencies, including wages to menials paid from contingencies.	150	150	-		

P.T.O.

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Head of Account.	Budget Estimate. 1955-56	Revised Estimate 1955-56.	Surrender.	Excess.	Remarks Authority for excess expenditure.
Uniform to Boatmen and Peons.	100	107	-	7	Govt. Memo No. 3992 X.F/53-1 P.W. dated 29-12-1956.
Hot and cold weather charges.	25	25	-	-	
Maintenance of Electric lights and fans.	150	250	-	+ 100	Govt. Memo No. 1467 F/56-1 P.W dated 28-2-1956.
Overtime fees	2,000	2,200	-	+ 200	
	4,125	4,432	- 60	367	
(2) Port Working charges:					
Stationery, forms and Binding. ...	200	1,000	-	+ 800	Do.
Stores (Office and Light House).	1,000	400	- 600		
Conveyance of stores	75	25	- 50		
Purchase and repairs Furniture.	25	-	25		
Port Boat and Motor Boat contingencies.	100	25	- 75		
Buoys Moorings and Beacons. ...	50	25	- 25		
Flag Staff contingencies. ...	50	10	- 40		
Aga light ...	1,000	50	- 950		
Miscellaneous charges including refund of	500	50	- 450		
	3,000	1,585	2,215	+ 800	
Works:					
Annual repairs to Port Office buildings.	250	250	-		
Special repairs to Port Office Building including converting upstairs to a closed room for the use of Port Trust Board meeting.	500	1200	-	+ 700	Govt. Memo No.2855/ X/F/55-1 P.W. dated 10-11-1955.
Annual repairs to Port Officer's quarters.	350	350	-		
Special repairs to Port Officer's quarters.	2,500	2,235	- 265		
Annual repairs to					

P.T.O.

Head of Account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender.	Excess.	Remarks Authority for excess expenditure.
Annual repairs to Electric fittings of Port Officer's quartrs.	100	100			
Special repairs to Electric fittings of Port Officer's quarters.	1,000	1,350		+ 350	Govt. Memo No. 1309 F/56.1 P.W. dated 20-2-1956.
Repairs to Electric fittings in Port Office, Light-House and Signal Cabin, including additional light and one fan in Port Office.	75	75			
Annual cleaning of the Well in Port Officer's quarters.	50	50	-		
Annual repairs to Port Boat.	-	437	-	+ 437	
Annual repairs to Light-House and Signal Flag staff.	100	95	- 5		
Annual repairs to Septic Latrine	50	28	- 22		
	4975	6170	292	1487	
II. Works Petty:					
Survey of land and Sandspit.	-	3700	-	3700	Govt. Memo No. 1309 F/56-1 P.W. dated 20-2-1956.
Providing Electric lights and one fan to the Boards meeting Hall on its construction.	350	564	...	214	Govt. Memo No.554 X-F/55-1 P.W. d/ 30-8-1955.
Purchase of one lighted anchorage Buoy for use on the bar.	16,000	-	16,000	-	Work deferred for execution during (1956-57).
	16,350	4,264	16,000	3,914	
III. Works by Public Works Department and other officer:					
Surveying levelling and gauging operations in connection with improvements of Mangalore.	5,100	10,500		5,400	Govt. Memo No.61872 F/55-1 P.W. dated 27-7-1955.
Construction of Tide House	200	-	200		
	5,300	10,500	- 200	+ 5,400	

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Head of Account.	Budget Estimate 1955-56.	Revised Estimate 1955-56.	Surrender.	Excess.	Remarks, Authority for excess expenditure.
Model experiment, Poona.	57,773	57,773	-	-	
Contribution to Pension Reserve Fund. - Establishment gratuities.	500	852	-	+ 352	Provision made for contribution to pensioners' Reserve Fund.
Repayment of loan to Port Trust Fund.	~~25,000~~	25,000	-	+ 25,000	
Audit fees.	80	80	-	-	
	580	83,705	-	25,352	
E	1,13,357	1,33,804/F	21,415/A	41,862.	H

Mangalore Port Trust.
P.B.No.146, Mangalore I.
Dated 24th April 1956.
NA.7/5.

Secretary.

P.W.D.(F-1).

(C.No.3805-F/56)

80/4/6

Sub: PORT TRUSTS - Mangalore - Port Trust Fund, Port Fund, and Pilotage Fund - Surrender of grants for 1955-56 - Sanctioned.

Ref: From the C.Man.P.T. letter No.700/56-1 dated 16-5-56.

p. 1 c.j

G.O.Ms.No. 2549 Dated: 2/6/56.

The Govt. sanction the surrender of funds for 1955-56 in respect of the Mangalore Port Trust Fund, Mangalore Port Fund and Mangalore Pilotage Fund as proposed by the C.Man. P.T. in his letter cited.

pp 3-14 c.j

p. 1 cj.

2. A statement showing the net surrenders and net excesses in respect of the several funds at the Port of Mangalore for 1955-56 is appended to these proceedings.

p. 2 infra

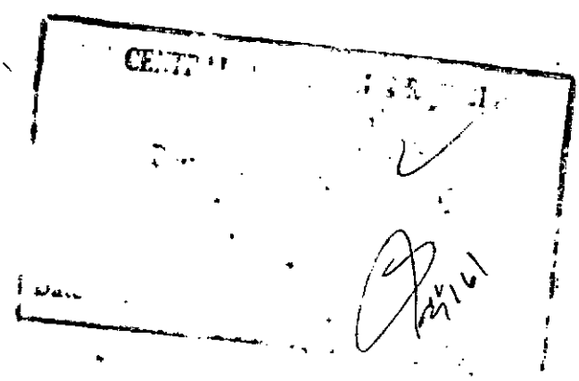
3. The net amount surrendered in ~~each~~ the case of the Mangalore Port Trust Fund will be added to the cash closing balance of ~~the respective~~ funds.

3/5/56

2.6.56

B.R. 1.6.56.

To the C. Man. P.T.
To the Examiner of L.F.Accts.
To the A.G.
S.Cs.2



(Appendix)

p.t.o.

Statement showing the Surrender of funds for 1955-56 in respect of the Mangalore Port Trust Fund, Mangalore Port Fund and Mangalore Pilotage Fund:

Sl. No.	Name of fund	Original grant B.E. for 1955-56.	~~Allotted~~ Altered grant B.E. for 1955-56.	Net surrender	Net excess.
		Rs	Rs	Rs	Rs
1.	Mangalore Port Trust Fund.	3,90,802	3,77,504	13,298	--
2.	Mangalore Port Fund	1,13,357	1,33,804	--	20,447
3.	Mangalore Pilotage Fund.	1,705	1,933	--	228